RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 1/01/85-3/31/85
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 1/01/85-3/31/85		CUME INCEPTION-3/31/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	1,050	$8,923.04	114,067	$937,680.08
FOREIGN	30	$254.28	2,630	$22,283.58
CANADA	50	$344.00	4,175	$27,444.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	1,130	$9,521.32	120,872	$987,407.66
RETURNS	107	$740.32	31,680	$257,142.53
NET SALES	1,023	$8,781.00	89,192	$730,265.13
RESERVE FOR RET: 10% G.S		($952.13)		($98,740.77)
RESERVE FOR RET: ADJM.		$1,853.11		$97,788.63
ADJUSTED NET SALES		$9,681.98		$729,312.99
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H: ($64356.71 @ 10.5% FOR 90 DAYS)		$1,666.22		$36,528.26
DISTRIB. FEE:-22.5% OF G.S		$2,142.30		$222,166.76
DISTRIB. FEE:-10% RET. PER PAR. #7		$68.79		$10,858.56
TOTAL EXPENSES		$3,877.31		$595,747.20
PROFIT(LOSS) FROM OPERATIONS		$5,804.67		$133,565.80
PLUS: RIGHTS INCOME		$0.00		$5,600.88
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$0.00		($133,031.07)
PREV. LOSS(12/31/84 STM.)		($64,356.71)		
AMOUNT DUE RANDOM HOUSE		($58,552.04)		($58,552.04)

PREPARED BY: CO-PUB. ACCOUNTING & AGENCY

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TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 1/01/85-3/31/85
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 1/01/85-3/31/85		CUME INCEPTION-3/31/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,466	$1,853,427.12
FOREIGN	0	$0.00	14,657	$90,625.35
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	0	$0.00	317,095	$2,021,394.22
RETURNS		$0.00	46,212	$327,662.83
NET SALES	0	$0.00	270,883	$1,693,731.39
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$0.00		$1,693,731.39
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$450,876.18
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$0.00		$1,557,086.82
PROFIT(LOSS) FROM OPERATION		$0.00		$136,644.57
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,031.07
AMOUNT TO BE APPLIED TO 2ND. ED.		$0.00		$.00

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